

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re:	§	Case No. 12-46295-ELM
	§	
LATITUDE SOLUTIONS, INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Carey D. Ebert, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$180,788.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,496,446.18	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$3,834,355.42		

3) Total gross receipts of \$5,518,301.60 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$187,500.00 (see **Exhibit 2**), yielded net receipts of \$5,330,801.60 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$3,282,002.83	\$3,893,498.08	\$12,186.45	\$12,186.45
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$297,377.29	\$297,377.29	\$297,332.50
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$3,543,018.24	\$3,543,018.24	\$3,537,022.92
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$19,221.35	\$98,540.62	\$12,893.16	\$12,893.16
General Unsecured Claims (from <b>Exhibit 7</b> )	\$2,573,837.49	\$171,698,167.93	\$169,694,936.07	\$1,471,366.57
<b>Total Disbursements</b>	\$5,875,061.67	\$179,524,562.05	\$173,554,371.10	\$5,330,801.60

4). This case was originally filed under chapter 11 on 11/09/2012. The case was converted to one under Chapter 7 on 09/26/2018. The case was pending for 21 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/03/2020

By: /s/ Carey D. Ebert  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
accounts receivable	1121-000	\$7,661.27
Rents from Avivid Technologies	1122-000	\$31,500.00
Ally	1129-000	\$1.46
Bank account-Southwest Bank	1129-000	\$9,100.50
Entergy Arkansas, Inc. utility deposit	1129-000	\$134.59
Entergy Arkansas, Inc. utility deposit acct no. ending in 617	1129-000	\$109.41
Inventory	1129-000	\$366,558.84
key man insurance policies; term coverage	1129-000	\$570.69
miscellaneous computer equipment and office equipment	1129-000	\$8,123.86
trucks and trailer	1129-000	\$81,851.38
claims against former officers and directors various causes of action under state and federal law	1149-000	\$4,412,500.00
claims against Howard Appel, Virginia Dadey, and Matthew Cohen for securities fraud and related claims	1149-000	\$375,000.00
DLA Piper LLP	1149-000	\$100,000.00
Rents from F& T 4th lease	1222-000	\$48,000.00
Rents from F&T	1222-000	\$7,500.00
Tax Refunds	1224-000	\$219.69
US Treasury	1224-000	\$29.85
US Treasury	1224-000	\$24.74
US Treasury	1224-000	\$23.64
American Express	1229-000	\$14.00
refund of retainer from Burleson, LLP	1229-000	\$3,342.35
Ralph Kidd	1230-000	\$30,000.00
Preference/Fraudulent Transfer	1241-000	\$22,500.00
Independent Bank	1270-000	\$467.94
Independent Bank	1270-000	\$455.99
Independent Bank	1270-000	\$471.06
Independent Bank	1270-000	\$378.08
Independent Bank	1270-000	\$426.76
Interest Earned	1270-000	\$3,298.88
health insurance premium rebate for 2012 policy no. 06J1966	1290-000	\$3,562.39
health insurance premium rebate for policy #B19411H001	1290-000	\$72.36
retainer refund from Cordatis LLP	1290-000	\$4,401.87
<b>TOTAL GROSS RECEIPTS</b>		<b>\$5,518,301.60</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Halcyon	Funds to Third Parties	8500-002	\$187,500.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$187,500.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
18	Ford Motor Credit Company LLC	4210-000	\$18,573.88	\$11,571.52	\$0.00	\$0.00
19	Ford Motor Credit Company LLC	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
21	Ford Motor Credit Company LLC	4210-000	\$29,286.41	\$18,676.38	\$0.00	\$0.00
22	Ford Motor Credit Company LLC	4210-000	\$0.00	\$3,288.03	\$0.00	\$0.00
23	Ford Motor Credit Company LLC	4210-000	\$18,622.28	\$18,627.83	\$0.00	\$0.00
24	Ford Motor Credit Company LLC	4210-000	\$0.00	\$3,678.39	\$0.00	\$0.00
33	John Paul DeJoria	4210-000	\$3,169,000.00	\$3,824,258.36	\$0.00	\$0.00
35	Constitutional Tax Collector	4800-070	\$0.00	\$393.35	\$0.00	\$0.00
47	Palm Beach County Tax collector	4800-070	\$0.00	\$817.77	\$0.00	\$0.00
	Ally Financial	4210-000	\$4,659.94	\$5,055.53	\$5,055.53	\$5,055.53
	Ford Motor Credit	4110-000	\$34,938.52	\$0.00	\$0.00	\$0.00
	Ford Motor Credit	4210-000	\$3,678.89	\$3,365.66	\$3,365.66	\$3,365.66
	Ford Motor Credit	4210-000	\$3,242.91	\$3,765.26	\$3,765.26	\$3,765.26
<b>TOTAL SECURED CLAIMS</b>			\$3,282,002.83	\$3,893,498.08	\$12,186.45	\$12,186.45

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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	TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
CAREY EBERT, TRUSTEE, Trustee	2100-000	NA	\$65,388.48	\$65,388.48	\$65,388.48
Carey D. Ebert, Trustee	2200-000	NA	\$9,251.49	\$9,251.49	\$9,251.49
George Adams & Company Insurance Agency	2300-000	NA	\$11,489.00	\$11,489.00	\$11,489.00
Harris Business Park, LLC	2410-000	NA	\$9,395.50	\$9,395.50	\$9,395.50
Skip Boatner	2410-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Academy Safe and Lock Service	2420-000	NA	\$441.46	\$441.46	\$441.46
Searcy Auto Glass	2420-000	NA	\$396.03	\$396.03	\$396.03
Shiloh Housley	2420-000	NA	\$0.00	\$0.00	\$26.63
Integrity Bank	2600-000	NA	\$11,222.42	\$11,222.42	\$11,222.42
Armstrong Transportation Services	2690-000	NA	\$4,430.00	\$4,430.00	\$4,430.00
Colorado Springs Utilities	2690-000	NA	\$2,113.64	\$2,113.64	\$2,113.64
Shiloh Housley	2690-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Souteast Water Assn	2690-000	NA	\$0.00	\$0.00	\$28.58
US Trustee	2950-000	NA	\$41,557.22	\$41,557.22	\$41,557.22
Shred-It	2990-000	NA	\$2,271.15	\$2,271.15	\$2,271.15
Superior Lawn Services	2990-000	NA	\$400.00	\$400.00	\$400.00
initial chapter 7 attorney fees, Attorney for Trustee	3210-000	NA	\$60,190.50	\$60,190.50	\$60,190.50
Donica Law Firm, PA, Attorney for Trustee	3220-000	NA	\$632.84	\$632.84	\$632.84
initial chapter 7 attorney expenses, Attorney for Trustee	3220-000	NA	\$2,794.95	\$2,794.95	\$2,794.95
accountant fees per court order entered 6.25.2013, Accountant for Trustee	3410-000	NA	\$23,066.00	\$23,066.00	\$23,066.00
accountant fees per court order entered 6.25.2013, Accountant for Trustee	3420-000	NA	\$246.68	\$246.68	\$246.68
auctioneer fees, Auctioneer for Trustee	3610-000	NA	\$5,119.00	\$5,119.00	\$5,019.00
auctioneer expenses, Auctioneer for Trustee	3620-000	NA	\$2,353.84	\$2,353.84	\$2,353.84
Rosen Systems , Auctioneer for	3620-000	NA	\$31,617.09	\$31,617.09	\$31,617.09

Trustee					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	NA	\$297,377.29	\$297,377.29	\$297,332.50	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chapter 11 Trustee fees per court order, Trustee	6101-000	NA	\$117,785.57	\$117,785.57	\$117,785.57
Chapter 11 attorney fees per court order entered 8.30.18, Attorney for Trustee/D-I-P	6210-000	NA	\$205,644.50	\$205,644.50	\$205,644.50
Kyle Rost, Special Counsel	6210-600	NA	\$2,290.00	\$2,290.00	\$1,100.00
Kyle W. Rost, Special Counsel	6210-600	NA	\$6,322.00	\$6,322.00	\$6,322.00
Walters, Papillion, Thomas, Cullens, LLC, Special Counsel	6210-600	NA	\$1,710,000.00	\$1,710,000.00	\$1,710,000.00
Chapter 11 attorney expenses per court order entered 8.30.18, Attorney for Trustee/D-I-P	6220-000	NA	\$11,980.43	\$11,980.43	\$11,980.43
Walters, Papillion, Thomas, Cullens, LLC, Special Counsel	6220-610	NA	\$1,128,251.13	\$1,128,251.13	\$1,128,251.13
accountant fees per court order entered 8.30.18, Accountant for Trustee/D-I-P	6410-000	NA	\$137,545.50	\$137,545.50	\$137,545.50
accountant fees per court order entered 8.30.18, Accountant for Trustee/D-I-P	6420-000	NA	\$220.51	\$220.51	\$220.51
Rosen Systems, Auctioneer	6620-000	NA	\$300.00	\$300.00	\$300.00
Holt & Associates, Admin. Rent (post-petition storage)	6920-000	NA	\$2,837.45	\$2,837.45	\$2,700.00
Holt and Associates, Admin. Rent (post-petition storage)	6920-000	NA	\$100.00	\$100.00	\$100.00
lawn services for	6920-000	NA	\$73,300.00	\$73,300.00	\$73,300.00

Superior Lawn for weed control, Admin. Rent (post-petition storage						
Shiloh Housley, Admin. Rent (post-petition storage	6920-000	NA	\$812.66	\$812.66	\$100.00	
Elsie Title Services, Other Operating	6950-000	NA	\$525.00	\$525.00	\$525.00	
Entergy, Other Operating	6950-000	NA	\$4,990.09	\$4,990.09	\$4,990.09	
Guaranteed Express, Other Operating	6950-000	NA	\$197.03	\$197.03	\$197.03	
Holt and Associates, Other Operating	6950-000	NA	\$2,837.45	\$2,837.45	\$137.45	
Kyle Rost, Other Operating	6950-000	NA	\$2,290.00	\$2,290.00	\$1,190.00	
SEWCO PWA, Other Operating	6950-000	NA	\$1,158.76	\$1,158.76	\$1,130.18	
Shiloh Housley, Other Operating	6950-000	NA	\$812.66	\$812.66	\$686.03	
Trustee Insurance Agency, Other Operating	6950-000	NA	\$42,817.50	\$42,817.50	\$42,817.50	
Shiloh Housley, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$90,000.00	\$90,000.00	\$90,000.00	
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$3,543,018.24	\$3,543,018.24	\$3,537,022.92	

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Matthew J. Cohen	5800-000	\$0.00	\$11,725.00	\$0.00	\$0.00
17	Tax Collector	5800-000	\$393.35	\$393.35	\$393.35	\$393.35
25	Dante J. Laurino	5800-000	\$0.00	\$70,521.00	\$0.00	\$0.00
39	Michigan Department of Treasury	5800-000	\$0.00	\$1,671.62	\$0.00	\$0.00
41	Arkansas Department of Finance and Admin.	5800-000	\$0.00	\$24.81	\$24.81	\$24.81
42	Illinois Department of	5800-000	\$0.00	\$794.98	\$0.00	\$0.00

	Employment Security					
43	Illinois Department of Employment Security	5800-000	\$0.00	\$934.86	\$0.00	\$0.00
51	F. William Gilmore	5300-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
	401 (k) Plan of Laatitude Solutions INC	5800-000	\$18,828.00	\$0.00	\$0.00	\$0.00
	Internal Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$19,221.35	\$98,540.62	\$12,893.16	\$12,893.16

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULE D	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	NANCY GRECO	7100-000	\$0.00	\$2,138.35	\$2,138.35	\$269.70
2	DGS Properties, LLC	7100-000	\$2,088.28	\$124,472.88	\$124,472.88	\$15,698.84
3	John Lee	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
4a	Matthew J. Cohen	7100-000	\$0.00	\$43,275.00	\$0.00	\$0.00
5	FEQ Realty, LLC	7100-000	\$0.00	\$210,520.55	\$0.00	\$0.00
6	Discretionary Investment Trust	7100-000	\$250,000.00	\$263,150.68	\$175,433.92	\$22,126.18
7	Capital Growth Investment Trust	7100-000	\$250,000.00	\$263,630.14	\$175,753.43	\$22,166.48
8	Lewis & Rost	7400-000	\$22,664.00	\$58,186.00	\$58,186.00	\$0.00
9	Latitude solutions, Inc	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00
10	DLA Piper LLP - US	7100-000	\$76,260.14	\$939,216.20	\$0.00	\$0.00
11	Jerry Smith	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00
12	IP Automation, Inc.	7100-000	\$1,347,113.19	\$1,338,781.44	\$1,338,781.44	\$168,850.59
13	DLA Piper LLP - US	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	Jabil Circuit, Inc.	7100-000	\$0.00	\$9,555,808.14	\$9,555,808.14	\$1,205,203.33
15	Phillips Cantor & Shalek, PA	7100-000	\$1,905.76	\$2,194.51	\$2,194.51	\$276.78
16	JCR & Associates, Inc dba: Accelerated Technologies	7100-000	\$0.00	\$3,543.64	\$3,543.64	\$446.93
18A	Ford Motor Credit Company LLC	7100-000	\$0.00	\$5,060.83	\$5,060.83	\$638.29



19A	Ford Motor Credit Company LLC	7100-000	\$0.00	\$3,756.94	\$3,756.94	\$473.84
20	Ford Motor Credit Company LLC	7100-000	\$28,990.50	\$29,238.02	\$29,238.02	\$3,687.57
26	Porter Hedges LLP	7100-000	\$10,507.10	\$10,507.10	\$10,507.10	\$1,325.18
27	Colorado Analytical	7100-000	\$60.00	\$3,996.00	\$0.00	\$0.00
28	Marlin Business Bank	7100-000	\$0.00	\$4,186.82	\$4,186.82	\$528.05
29	Michael A. Littman	7100-000	\$10,054.00	\$10,134.00	\$10,134.00	\$1,278.13
30	Fleetcor Technologies	7100-000	\$0.00	\$10,805.41	\$0.00	\$0.00
31	Ken M. Link	7100-000	\$55,885.00	\$64,331.92	\$64,331.92	\$8,113.71
32	Water the World	7100-000	\$7,318.42	\$291,715.87	\$0.00	\$0.00
34	Environmental Samling Supply	7100-000	\$0.00	\$624.89	\$624.89	\$78.81
36	PR Newswire	7100-000	\$2,925.50	\$6,140.00	\$6,140.00	\$774.39
37	Michigan Department of Treasury	7100-000	\$0.00	\$124.43	\$0.00	\$0.00
38	Michigan Department of Treasury	7100-000	\$0.00	\$1,737.23	\$0.00	\$0.00
40	FedEx TechConnect, Inc.	7100-000	\$0.00	\$1,650.29	\$1,650.29	\$208.14
41a	Arkansas Department of Finance and Admin.	7100-000	\$0.00	\$7.47	\$7.47	\$0.94
44	American Express Centurion Bank	7100-000	\$0.00	\$18,500.00	\$18,500.00	\$2,333.27
45	Mississippi Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
46	Mississippi Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
48	Mississippi Department of Revenue	7100-000	\$0.00	\$1,579.32	\$0.00	\$0.00
49	Mississippi Department of Revenue	7100-000	\$0.00	\$1,565.22	\$0.00	\$0.00
50	F. William Gilmore	7100-000	\$0.00	\$0.00	\$38,846.70	\$4,899.45
51a	F. William Gilmore	7100-000	\$0.00	\$29,525.00	\$29,525.00	\$3,723.77

52	Mississippi Department of Revenue	7100-000	\$0.00	\$1,563.81	\$0.00	\$0.00
53	Mississippi Department of Revenue	7100-000	\$0.00	\$1,576.50	\$0.00	\$0.00
54	Mississippi Department of Revenue	7100-000	\$0.00	\$1,563.81	\$0.00	\$0.00
55	Mississippi Department of Revenue	7100-000	\$0.00	\$4,729.50	\$0.00	\$0.00
56	Mississippi Department of Revenue	7100-000	\$0.00	\$3,140.31	\$0.00	\$0.00
57	Mississippi Department of Revenue	7100-000	\$0.00	\$1,576.50	\$0.00	\$0.00
58	Mississippi Department of Revenue	7100-000	\$0.00	\$1,563.81	\$0.00	\$0.00
59	Mississippi Department of Revenue	7100-000	\$0.00	\$3,140.31	\$0.00	\$0.00
60	Mississippi Department of Revenue	7100-000	\$0.00	\$6,462.51	\$0.00	\$0.00
61	Mississippi Department of Revenue	7100-000	\$0.00	\$3,136.08	\$0.00	\$0.00
62	Robbert Lewis Wiss	7400-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
63	Jay Newman	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
64	David Flick	7400-000	\$0.00	\$29,787.00	\$29,787.00	\$0.00
65	Doug Wilhelm	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00
66	Barbara Quist	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
67	Tami Hankins	7400-000	\$0.00	\$5,204.00	\$5,204.00	\$0.00
68	JELT, LLC	7400-000	\$0.00	\$40,000.00	\$40,000.00	\$0.00
69	Joseph C Muller	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
70	Keith Rhodes	7400-000	\$0.00	\$167,670.00	\$167,670.00	\$0.00
71	Brian Blasland	7400-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
72	Blasland &#038; Associates, LLC.	7400-000	\$0.00	\$10,002.00	\$10,002.00	\$0.00
73	Warren V. Blasland, Jr.	7400-000	\$0.00	\$1,180,066.00	\$1,180,066.00	\$0.00
74	American Express Centurion Bank	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
75	Robert A. Walde	7400-000	\$0.00	\$10,204.00	\$10,204.00	\$0.00
76	Warren V Blasland III	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00

77	Douglas I Wilhelm	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00
78	Neal Massey	7400-000	\$0.00	\$25,992.00	\$25,992.00	\$0.00
79	Daniel Lawless	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00
80	Barbara J Quist	7400-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
81	Donald P Blasland	7400-000	\$0.00	\$166,253.50	\$166,253.50	\$0.00
82	Jerry Smith	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00
83	Marjorie Lynch	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
84	Kurt Hankins	7400-000	\$0.00	\$51,002.00	\$51,002.00	\$0.00
85	Kurt Hankins	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
86	Tim Cliff	7400-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00
87	Timothy Frew	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
88	F. William Gilmore	7400-000	\$0.00	\$225,000.00	\$225,000.00	\$0.00
89	F. William Gilmore	7400-000	\$0.00	\$675,000.00	\$675,000.00	\$0.00
90	Robbin A. Lee & Joseph R. Kennedy	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
91	Robert M Griffiths	7400-000	\$0.00	\$151,033,464.00	\$151,033,464.00	\$0.00
92	Eric c moe	7400-000	\$0.00	\$19,600.00	\$19,600.00	\$0.00
93	David P Lawless	7400-000	\$0.00	\$20,379.00	\$20,379.00	\$0.00
94	John Eltz	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
95	Michael Susi	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
96	Catherine A Remley	7100-000	\$0.00	\$1,800.00	\$0.00	\$0.00
97	Jeff Pfeffer	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
98	Nigel Lewis	7400-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
99	Michael Timothy Moe	7400-000	\$1,000.00	\$94,914.00	\$94,914.00	\$0.00
100	Robert C & Margaret E Parson	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00
101	Alan Greenberg	7400-000	\$0.00	\$77,771.00	\$77,771.00	\$0.00
102	Frank Capital Co. LLC	7400-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
103	Stuart Gray	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00
104	Stuart Warren Gray	7100-000	\$0.00	\$4,246.60	\$0.00	\$0.00
105	Janette Moskin	7400-000	\$0.00	\$29,000.00	\$29,000.00	\$0.00
106	Christopher D. Schmidt	7400-000	\$0.00	\$37,500.00	\$37,500.00	\$0.00
107	Alliance Strategies Group	7400-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
108	Kenneth J. Holmes	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

109	Robert J. Kecseg	7400-000	\$0.00	\$270,966.14	\$270,966.14	\$0.00
110	Robert J. Kecseg	7400-000	\$0.00	\$3,032,963.26	\$3,032,963.26	\$0.00
111	THE ESTATE OF BERNARD J. MEINERZ	7400-000	\$0.00	\$77,000.00	\$77,000.00	\$0.00
112	THE ESTATE OF BERNARD J. MEINERZ	7400-000	\$0.00	\$14,680.62	\$14,680.62	\$0.00
113	THE ESTATE OF BERNARD J. MEINERZ	7400-000	\$0.00	\$10,728.11	\$10,728.11	\$0.00
114	Susan Goldstein	7400-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00
115	Darrell D. and Sally M. Ludwig	7400-000	\$0.00	\$12,571.00	\$12,571.00	\$0.00
116	Edward F. Saroney III	7400-000	\$0.00	\$12,500.00	\$12,500.00	\$0.00
117	William O. Ludwig	7100-000	\$0.00	\$52,950.12	\$0.00	\$0.00
118	Evelyn A Johnstone	7400-000	\$0.00	\$75,000.00	\$75,000.00	\$0.00
119	David Lawless	7400-000	\$0.00	\$20,379.00	\$20,379.00	\$0.00
120	Edward F. Saroney III	7100-000	\$0.00	\$12,500.00	\$0.00	\$0.00
121	Jeffrey Wohler	7100-000	\$0.00	\$42,500.00	\$42,500.00	\$5,360.21
122	Akin Gump Strauss Hauer & Feld, LLP	7100-000	\$23,023.15	\$23,025.15	\$23,025.15	\$2,903.99
123	Marjorie Lynch	7400-000	\$0.00	\$25,992.00	\$25,992.00	\$0.00
124	Timothy Frew	7400-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Accelerated Technologies	7100-000	\$3,543.64	\$0.00	\$0.00	\$0.00
	Accelerted Technologies	7100-000	\$3,543.64	\$0.00	\$0.00	\$0.00
	Ace Business Forms	7100-000	\$212.00	\$0.00	\$0.00	\$0.00
	ALS Laboratory Group	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
	BaBuzzbahn LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Brent Dooley	7100-000	\$524.01	\$0.00	\$0.00	\$0.00
	Carly Singer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Catalyst Design	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	Central Arkansas Tool Supply Inc	7100-000	\$140.78	\$0.00	\$0.00	\$0.00
	Corporation Guarantee & Trust	7100-000	\$875.00	\$0.00	\$0.00	\$0.00
	Couglas Neil Ferris	7100-000	\$15,261.00	\$0.00	\$0.00	\$0.00
	Crestmark Bank	7100-000	\$4,242.12	\$0.00	\$0.00	\$0.00

Evergreen Tank Solutions	7100-000	\$3,996.75	\$0.00	\$0.00	\$0.00
Fas Line Fluid Services LLC	7100-000	\$11,666.00	\$0.00	\$0.00	\$0.00
Fastenal Co	7100-000	\$288.81	\$0.00	\$0.00	\$0.00
Florida Light and Power	7100-000	\$300.63	\$0.00	\$0.00	\$0.00
General Air	7100-000	\$2,236.58	\$0.00	\$0.00	\$0.00
Greg Bell Truck Services	7100-000	\$2,376.00	\$0.00	\$0.00	\$0.00
Harrison Business Park	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Healthcare Equipment Funding	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
iAnalyst Inc	7100-000	\$2,650.00	\$0.00	\$0.00	\$0.00
John D Brown	7100-000	\$20,000.00	\$0.00	\$0.00	\$0.00
Keathley-Patterson Electric	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LaBLynx Inc	7100-000	\$3,150.00	\$0.00	\$0.00	\$0.00
Lake Shore International, LTD	7100-000	\$86.00	\$0.00	\$0.00	\$0.00
LuminUltra Technologies	7100-000	\$2,423.63	\$0.00	\$0.00	\$0.00
Mafnified Imaging Solutions	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Modern Tech	7100-000	\$6,630.30	\$0.00	\$0.00	\$0.00
Moonlight Enterprises	7100-000	\$250,000.00	\$0.00	\$0.00	\$0.00
MRK Acquisitions Inc	7100-000	\$19,334.00	\$0.00	\$0.00	\$0.00
Muerer Research Inc	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
NFS Leasing	7100-000	\$4,911.36	\$0.00	\$0.00	\$0.00
Nixon & Vanderhye PC	7100-000	\$6,487.50	\$0.00	\$0.00	\$0.00
North Texas Tollway	7100-000	\$47.47	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$196.13	\$0.00	\$0.00	\$0.00
Permian Machinery Movers	7100-000	\$1,017.87	\$0.00	\$0.00	\$0.00
Pitney Bowes	7100-000	\$74.97	\$0.00	\$0.00	\$0.00
Shred Assured, Inc	7100-000	\$35.00	\$0.00	\$0.00	\$0.00
Sigma Aldrich	7100-000	\$204.43	\$0.00	\$0.00	\$0.00
Southern Tire	7100-000	\$2,376.19	\$0.00	\$0.00	\$0.00

Mart					
Technology Laboratory Inc	7100-000	\$1,873.00	\$0.00	\$0.00	\$0.00
Texas Tollways	7100-000	\$32.61	\$0.00	\$0.00	\$0.00
Thompson Reuters (Markets) LLC	7100-000	\$2,154.92	\$0.00	\$0.00	\$0.00
Vapor Solutions	7100-000	\$98,200.93	\$0.00	\$0.00	\$0.00
Walsh Environmental	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
Wilhelm Charitable Remainder Trust	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
Windstream Communications	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Zephyrhills Direct	7100-000	\$74.18	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$2,573,837.49	\$171,698,167.93	\$169,694,936.07	\$1,471,366.57

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 12-46295-ELM  
 Case Name: LATITUDE SOLUTIONS, INC.  
 For the Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
 Date Filed (f) or Converted (c): 09/26/2018 (c)  
 §341(a) Meeting Date: 12/12/2012  
 Claims Bar Date: 02/14/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank account-PNC Bank	\$0.00	\$0.00	\$0.00	FA
2	Bank account-Southwest Bank	\$11,268.14	\$9,100.50	\$9,100.50	FA
3	PNC Bank account ending in 308	\$0.00	\$0.00	\$0.00	FA
4	deposit with SEC	\$22,994.00	\$0.00	\$0.00	FA
5	CenterPoint Energy security deposit	\$325.00	\$0.00	\$0.00	FA
6	Entergy Arkansas, Inc. utility deposit	\$1,007.00	\$134.59	\$134.59	FA
7	Entergy Arkansas, Inc. utility deposit acct no. ending in 617	\$1,007.00	\$109.41	\$109.41	FA
8	key man insurance policies; term coverage	\$0.00	\$570.69	\$570.69	FA
9	stock in wholly-owned subsidiaries	\$400.00	\$0.00	\$0.00	FA
10	accounts receivable	\$87,894.71	\$7,661.27	\$7,661.27	FA
11	counterclaim against IP Automation-breach of contract	Unknown	\$0.00	\$0.00	FA
12	various patents and other intellectual property	Unknown	\$0.00	\$0.00	FA
13	Solidworks license agreement	\$30,000.00	\$0.00	\$0.00	FA
14	trucks and trailer	\$445,553.00	\$0.00	\$81,851.38	FA
15	Inventory	\$390,000.00	\$366,558.84	\$366,558.84	FA
16	claims against former officers and directors various causes of action under state and federal law	Unknown	\$0.00	\$4,412,500.00	FA
17	claims against Bill Gilmore and Solucorp for selling intellectual property without title	Unknown	\$0.00	\$0.00	FA
18	CLaims against Peter Letizia and Bill Gilmore for breach of contract and theft of trade secrets	Unknown	\$0.00	\$0.00	FA
19	claims for professional malpractice against Mallah Furman & Company, PA	Unknown	\$0.00	\$0.00	FA
20	claims against Howard Appel, Virginia Dadey, and Matthew Cohen for securities fraud and related claims	Unknown	\$0.00	\$375,000.00	FA
21	Tax Refunds (u)	\$0.00	\$104.97	\$219.69	FA
22	refund of retainer from Burleson, LLP (u)	\$0.00	\$3,342.35	\$3,342.35	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 12-46295-ELM  
 Case Name: LATITUDE SOLUTIONS, INC.  
 For the Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
 Date Filed (f) or Converted (c): 09/26/2018 (c)  
 §341(a) Meeting Date: 12/12/2012  
 Claims Bar Date: 02/14/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23 miscellaneous computer equipment and office equipment	\$12,161.00	\$4,037.14		\$8,123.86	FA
24 lab equipment	\$127,069.00	\$0.00		\$0.00	FA
25 health insurance premium rebate for 2012 policy no. 06J1966 (u)	\$0.00	\$3,562.00		\$3,562.39	FA
26 health insurance premium rebate for policy #B19411H001 (u)	\$0.00	\$72.00		\$72.36	FA
27 Rents from F&T (u)	\$0.00	\$7,500.00		\$7,500.00	FA
28 Rents from F& T 4th lease (u)	\$0.00	\$48,000.00		\$48,000.00	FA
29 Preference/Fraudulent Transfer (u)	\$0.00	\$22,500.00		\$22,500.00	FA
30 Rents from Avid Technologies (u)	\$0.00	\$31,500.00		\$31,500.00	FA
31 retainer refund from Cordatis LLP (u)	\$0.00	\$4,401.87		\$4,401.87	FA
INT Interest Earned (u)	Unknown	Unknown		\$3,298.88	FA

## TOTALS (Excluding unknown value)

\$1,129,678.85

\$509,155.63

\$5,386,008.08

## Gross Value of Remaining Assets

\$0.00

## Major Activities affecting case closing:

07/02/2019 all claims issues have been resolved  
 accountants are preparing the estate final tax return in preparation for filing the Trustee's Final Report  
 final fee applications of professionals are outstanding  
 07/23/2018 Court approved Trustee's motion to sell Judgment to Glazier Partners and allow remaining asset to be liquidated to pay administrative expenses and unsecured creditors

Initial Projected Date Of Final Report (TFR): 10/01/2019Current Projected Date Of Final Report (TFR): 12/01/2019

/s/ CAREY D. EBERT

CAREY D. EBERT



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2012	(2)	SOUTHWEST BANK	funds on deposit	1129-000	\$9,100.50		\$9,100.50
12/18/2012	(10)	The Standard	account receivable	1121-000	\$4,596.35		\$13,696.85
12/18/2012	(10)	FLorida Power and Light	account receivable	1121-000	\$64.92		\$13,761.77
12/18/2012	(10)	EPRI	account receivable	1121-000	\$3,000.00		\$16,761.77
12/18/2012	(21)	UNITED STATES TREASURY	tax refund 2011 940 return	1224-000	\$90.43		\$16,852.20
12/18/2012	3001	Academy Safe and Lock Service	locksmith charges for Colorado lab	2420-000		\$441.46	\$16,410.74
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$18.49	\$16,392.25
01/23/2013	(8)	Travelers Property Casualty Agency	insurance premium refund	1129-000	\$570.69		\$16,962.94
01/23/2013	3002	Shiloh Housley	reimbursement for padlock/batter for security camera	2420-000		\$26.63	\$16,936.31
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$26.53	\$16,909.78
02/22/2013	3003	Colorado Springs Utilities	utilities	2690-000		\$340.63	\$16,569.15
02/28/2013		Ralph Kidd	loan	1230-000	\$30,000.00		\$46,569.15
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$27.70	\$46,541.45
03/06/2013	3004	Souteast Water Assn	water bill Acct No. 01-041900-0	2690-000		\$28.58	\$46,512.87
03/07/2013	(22)	Burleson, LLP IOLTA	refund of retainer	1229-000	\$3,342.35		\$49,855.22
03/13/2013	3005	Skip Boatner	admin rent from 12/2012 to 2/2013	2410-000		\$7,500.00	\$42,355.22
03/13/2013	3006	Harris Business Park, LLC	admin rent from 12.12 to 2.13	2410-000		\$6,806.25	\$35,548.97
03/14/2013	3007	Shiloh Housley	wages per court order	2690-000		\$1,500.00	\$34,048.97
03/14/2013	3008	Ally Financial	acct no. 024917981165 VIN/HIN 1FTFW1ET3BFD10239 Desc: N11 Ford	4210-000		\$5,055.53	\$28,993.44
03/19/2013	(14)	Rosen Systems	sale of 2011 Ford Truck vin no. ending 0239	1129-000	\$24,250.00		\$53,243.44
03/19/2013	(14)	Rosen Systems	sale of two Ford Trucks vin Nos ending 2406 and 3665	1129-000	\$50,850.00		\$104,093.44
03/19/2013	3009	Ford Motor Credit	payment of account no. 46942484	4210-000		\$3,365.66	\$100,727.78
03/19/2013	3010	Ford Motor Credit	payment of account no. 46942533	4210-000		\$3,765.26	\$96,962.52
03/20/2013	3011	Colorado Springs Utilities	utility bill acct no. 0535110748	2690-000		\$413.02	\$96,549.50
03/27/2013	3012	Shiloh Housley	wages for 3/16 to 3/31	2690-000		\$1,500.00	\$95,049.50
03/27/2013	3013	Skip Boatner	March rent 2013	2410-000		\$2,500.00	\$92,549.50

SUBTOTALS

\$125,865.24

\$33,315.74

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2013	3014	Harris Business Park, LLC	March rent	2410-000		\$2,286.75	\$90,262.75
03/27/2013	3015	Three Drakes Holdings, LLC	April rent	6920-000		\$2,500.00	\$87,762.75
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$119.31	\$87,643.44
04/01/2013		Armstrong Transportation Services	moving fees for property at Colorado facility	2690-000		\$4,430.00	\$83,213.44
04/05/2013	3016	Harris Business Park, LLC	pro rated rent for April 1-4	2410-000		\$302.50	\$82,910.94
04/08/2013	3017	Colorado Springs Utilities	acct no. 5078413551	2690-000		\$823.50	\$82,087.44
04/12/2013	3018	Shiloh Housley	wages for 4/1/13 to 4/15/13	6950-720		\$1,500.00	\$80,587.44
04/12/2013	3019	Shiloh Housley	costs of new lock/chains for premises	6950-000		\$33.06	\$80,554.38
04/12/2013	3020	Southeast Water Assn	water bill 01-041900-0	6950-000		\$29.68	\$80,524.70
04/16/2013	3021	Colorado Springs Utilities	final bill for acct no. 0535110748	2690-000		\$536.49	\$79,988.21
04/23/2013	(14)	Ford Motor Credit	refund from overpayment of secured claim	1129-000	\$3,743.47		\$83,731.68
04/29/2013	(14)	Ford Credit	refund of overpayment	1129-000	\$3,007.91		\$86,739.59
04/29/2013	3022	George Adams & Company Insurance Agency	bond premium	2300-000		\$600.00	\$86,139.59
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$129.91	\$86,009.68
05/01/2013	3023	Holt and Associates	invoices for duct disconnect, electrical disconnect, cd shipping	6950-000		\$137.45	\$85,872.23
05/01/2013	3024	Holt & Associates	rent-April-May 2013	6920-000		\$400.00	\$85,472.23
05/06/2013	3025	Shiloh Housley	wages for 4/16 to 4/30/13	6950-720		\$1,500.00	\$83,972.23
05/15/2013		Ally	refund for customer payment	1129-000	\$1.46		\$83,973.69
05/15/2013		US Treasury	tax refund	1224-000	\$29.85		\$84,003.54
05/15/2013		US Treasury	tax refund	1224-000	\$23.64		\$84,027.18
05/15/2013		US Treasury	tax refund	1224-000	\$24.74		\$84,051.92
05/15/2013		American Express	refund	1229-000	\$14.00		\$84,065.92
05/16/2013	3026	Three Drakes Holdings, LLC	May rent	6920-000		\$2,500.00	\$81,565.92
05/16/2013	3027	Shiloh Housley	wages for May 1-May 15	6950-720		\$1,500.00	\$80,065.92
05/16/2013	3028	Rosen Systems	invoice no. 34590	3620-000		\$383.79	\$79,682.13
05/23/2013	3029	Southeast Water Assn	water bill	6950-000		\$123.56	\$79,558.57
SUBTOTALS					\$6,845.07	\$19,836.00	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2013	3030	Kyle Rost	patent extension fee	6210-600		\$100.00	\$79,458.57
05/30/2013	3031	Shiloh Housley	wages for 5.15 to 5.31.13	6950-720		\$1,500.00	\$77,958.57
05/30/2013	3032	Shiloh Housley	repair fence	6920-000		\$100.00	\$77,858.57
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$134.52	\$77,724.05
06/03/2013	3033	Holt and Associates	invoide dated 6.3.13 (rent from 5.3.13 to 6.3.13)	6920-000		\$400.00	\$77,324.05
06/14/2013	3034	Three Drakes Holdings, LLC	June rent	6920-000		\$2,500.00	\$74,824.05
06/14/2013	3035	Shiloh Housley	wages from June 1 to June 15	6950-720		\$1,500.00	\$73,324.05
06/21/2013	3036	Trustee Insurance Agency	insurance ofr Searcy Ar. property	6950-000		\$1,558.50	\$71,765.55
06/26/2013	(21)	US Treasury	tax refund for 940 return	1224-000	\$14.54		\$71,780.09
06/26/2013	3037	Shiloh Housley	wages from 6/16/13 to 6/30/13	6950-720		\$1,500.00	\$70,280.09
06/26/2013	3038	Superior Lawn Services	invoice no. 65765	2990-000		\$400.00	\$69,880.09
06/28/2013	3039	Kyle Rost	patent extension fee	6210-600		\$300.00	\$69,580.09
06/28/2013	3040	Southeast Water Assn	acct no. 01-041900-0	6950-000		\$35.18	\$69,544.91
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$118.42	\$69,426.49
07/09/2013	(21)	US Treasury	tax refund	1224-000	\$54.75		\$69,481.24
07/09/2013	(23)	Rosen Systems	auction proceeds	1129-000	\$623.86		\$70,105.10
07/09/2013	3041	Holt and Associates	rent for 6.3.13 to 7.3.13	6920-000		\$400.00	\$69,705.10
07/16/2013		Entergy	utilities-Searcy	6950-000		\$228.65	\$69,476.45
07/16/2013		Entergy	utilities for Searcy acct ending 718	6950-000		\$159.69	\$69,316.76
07/16/2013	3042	Three Drakes Holdings, LLC	July rent	6920-000		\$2,500.00	\$66,816.76
07/16/2013	3043	Shiloh Housley	wages from July 1-July 15, 2013	6950-720		\$1,500.00	\$65,316.76
07/16/2013	3044	US Trustee	acct no. 3941246295	2950-000		\$325.00	\$64,991.76
07/29/2013	(25)	United Healthcare	refund of health insurance premium rebate for 2012	1290-000	\$3,562.39		\$68,554.15
07/29/2013	3045	Kyle Rost	3rd extension for patent	6210-600		\$700.00	\$67,854.15
07/29/2013	3046	Southeast Water Assn	acct no. 01-041900-0; water bill	6950-000		\$34.86	\$67,819.29
07/31/2013	(26)	United Healthcare	insurance rebate	1290-000	\$72.36		\$67,891.65
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$110.48	\$67,781.17

SUBTOTALS

\$4,327.90

\$16,105.30

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2013	3047	STOP PAYMENT: Entergy	electric bill for acct no. 105980742	6950-004		(\$139.53)	\$67,920.70
07/31/2013	3048	Shiloh Housley	wages from 7/16/2013 to 7/31/2013	6950-720		\$1,500.00	\$66,420.70
08/01/2013	3049	Trustee Insurance Agency	July and August insurance	6950-000		\$3,117.00	\$63,303.70
08/12/2013	(21)	United States Treasury	tax refund	1224-000	\$42.40		\$63,346.10
08/12/2013	(21)	United States Treasury	tax refund	1224-000	\$17.57		\$63,363.67
08/13/2013	3050	Three Drakes Holdings, LLC	August rent	6920-000		\$2,500.00	\$60,863.67
08/13/2013	3051	Shiloh Housley	wages for 8.1.13 to 8.15.13	6950-720		\$1,500.00	\$59,363.67
08/13/2013	3052	Shiloh Housley	reimbursement for expenses for repairs	6950-000		\$540.54	\$58,823.13
08/15/2013	3053	Searcy Auto Glass	repair window/secure premises	2420-000		\$396.03	\$58,427.10
08/19/2013		Entergy	acct no. 105980718	6950-000		\$39.26	\$58,387.84
08/19/2013		Entergy	electric acct no. 105980742	6950-000		\$139.53	\$58,248.31
08/19/2013	3047	Entergy	electric bill for acct no. 105980742	6950-000		\$139.53	\$58,108.78
08/27/2013	3054	US Trustee	quarterly fees	2950-000		\$325.00	\$57,783.78
08/29/2013	3055	Shiloh Housley	wages for Aug 16-30	6950-720		\$1,500.00	\$56,283.78
08/29/2013	3056	Southeast Water Assn	water bill for August 2013	6950-000		\$34.86	\$56,248.92
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$101.23	\$56,147.69
09/13/2013	3057	Shiloh Housley	wages from 9.1 to 9.15	6950-720		\$1,500.00	\$54,647.69
09/13/2013	3058	Trustee Insurance Agency	invoice no. 1495	6950-000		\$1,558.50	\$53,089.19
09/13/2013	3059	Three Drakes Holdings, LLC	rent September 2013	6920-000		\$2,500.00	\$50,589.19
09/16/2013		Entergy	August electric bill	6950-000		\$47.74	\$50,541.45
09/16/2013		Entergy	August Electric Bill	6950-000		\$149.44	\$50,392.01
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$84.17	\$50,307.84
09/30/2013	3062	Shiloh Housley	wages for 9.16.13 to 9.30.13	6950-720		\$1,500.00	\$48,807.84
10/01/2013	3060	Southeast Water Assn	acct no. 01-041900-0; October water bill	6950-000		\$34.86	\$48,772.98
10/01/2013	3061	Holt and Associates	storage for October-Nov 2013	6920-000		\$100.00	\$48,672.98
10/08/2013	(15)	Holt & Associates, Inc.	liquidation of lab equipment proceeds	1129-000	\$33,460.00		\$82,132.98
10/15/2013	3063	Shiloh Housley	wages from 10.1.13 to 10.15.13	6950-720		\$1,500.00	\$80,632.98

SUBTOTALS

\$33,519.97

\$20,668.16

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2013	3064	Trustee Insurance Agency	insurance invoice no. 1672	6950-000		\$1,558.50	\$79,074.48
10/22/2013		Entergy	utility for Oct 2013	6950-000		\$30.78	\$79,043.70
10/22/2013		Entergy	utility for Oct 2013	6950-000		\$96.96	\$78,946.74
10/29/2013	3065	Southeast Water Assn	water bill for 01-041900-0	6950-000		\$38.06	\$78,908.68
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$116.98	\$78,791.70
10/31/2013	3066	Shiloh Housley	wages from 10/15/2013 to 10/31/2013	6950-720		\$1,500.00	\$77,291.70
11/01/2013	3067	Three Drakes Holdings, LLC	October and November rent	6920-000		\$5,000.00	\$72,291.70
11/06/2013	3068	US Trustee	acct no. 3941246295; quarter no. 3	2950-000		\$650.00	\$71,641.70
11/15/2013	3069	Shiloh Housley	wages from 11/1/13 to 11/15/13	6950-720		\$1,500.00	\$70,141.70
11/15/2013	3070	Trustee Insurance Agency	inv no. 1899; insurance	6950-000		\$1,500.00	\$68,641.70
11/19/2013	3071	Holt and Associates	storage fees for November to December 2013	6920-000		\$100.00	\$68,541.70
11/21/2013		Entergy	electric bill	6950-000		\$39.26	\$68,502.44
11/21/2013		Entergy	electric bill	6950-000		\$96.79	\$68,405.65
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$111.97	\$68,293.68
12/02/2013	3072	Southeast Water Assn	acct no. 01-041900-0; Dec 2013 water bill	6950-000		\$31.66	\$68,262.02
12/04/2013	3073	Shiloh Housley	wages for 11/16/13 to 11/30/13	6950-720		\$1,500.00	\$66,762.02
12/04/2013	3074	Three Drakes Holdings, LLC	December rent 2013	6920-000		\$2,500.00	\$64,262.02
12/04/2013	3075	Trustee Insurance Agency	invoice no. 2024	6950-000		\$1,500.00	\$62,762.02
12/04/2013	3076	Holt and Associates	auctioneer fees and expenses	*		\$7,372.84	\$55,389.18
			auctioneer fees \$(5,019.00)	3610-000			\$55,389.18
			auctioneer expenses \$(2,353.84)	3620-000			\$55,389.18
12/16/2013	3077	Shiloh Housley	Wages from 12.1.13 to 12.15.13	6950-720		\$1,500.00	\$53,889.18
12/23/2013		Entergy	ELECTRIC BILL 1 December 2013	6950-000		\$39.26	\$53,849.92
12/23/2013		Entergy	Energy Bill 2 December 2013	6950-000		\$119.42	\$53,730.50
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$94.92	\$53,635.58
12/31/2013	3078	Shiloh Housley	wages for 12/16/13 to 12/31/13	6950-720		\$1,500.00	\$52,135.58
12/31/2013	3079	Southeast Water Assn	acct no. 01-041900-0	6950-000		\$37.02	\$52,098.56
12/31/2013	3080	Holt and Associates	Rent for asset storage for 12/13 to 1/14	6920-000		\$100.00	\$51,998.56
SUBTOTALS					\$0.00	\$28,634.42	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2014	3081	Shiloh Housley	wages for 1/1/2014 to 1/15/2014	6950-720		\$1,500.00	\$50,498.56
01/13/2014	3082	Holt and Associates	storage/rent for 1/14 to 2/14	6920-000		\$100.00	\$50,398.56
01/13/2014	3083	Trustee Insurance Agency	insurance invoice no. 2134	6950-000		\$1,500.00	\$48,898.56
01/21/2014	3084	Three Drakes Holdings, LLC	January 2014 rent	6920-000		\$2,500.00	\$46,398.56
01/24/2014		Entergy	January utility bill	6950-000		\$38.26	\$46,360.30
01/24/2014		Entergy	January 2014 utility bill	6950-000		\$118.68	\$46,241.62
01/29/2014	3085	Southeast Water Assn	acct no. 01-041900-0; January water bill	6950-000		\$37.02	\$46,204.60
01/29/2014	3086	US Trustee	quarter 4 2013 fee; acct no. 3941246295	2950-000		\$650.00	\$45,554.60
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$81.98	\$45,472.62
01/31/2014	3087	Shiloh Housley	wages 1/16/2014 to 1/31/2014	6950-720		\$1,500.00	\$43,972.62
02/13/2014	(27)	FT Water Solutions, LLC	rent payment	1222-000	\$2,500.00		\$46,472.62
02/17/2014	3088	Shiloh Housley	wages 2.1.14 to 2.15.14	6950-720		\$1,500.00	\$44,972.62
02/17/2014	3089	Trustee Insurance Agency	invoice no. 2282	6950-000		\$1,500.00	\$43,472.62
02/17/2014	3090	Holt and Associates	invoice date 2.4.14; asset storage	6920-000		\$100.00	\$43,372.62
02/17/2014	3091	Shiloh Housley	reimburse for Central Arkansas Lock and Safe service call to replace lock	6950-000		\$98.23	\$43,274.39
02/17/2014	3092	Three Drakes Holdings, LLC	Rent Feb. 2014	6920-000		\$2,500.00	\$40,774.39
02/24/2014		Entergy	utility bill	6950-000		\$40.46	\$40,733.93
02/24/2014		Entergy	utility account	6950-000		\$258.13	\$40,475.80
02/27/2014	3093	Kyle Rost	patent fee	6950-000		\$1,190.00	\$39,285.80
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$64.54	\$39,221.26
02/28/2014	3094	Shiloh Housley	wages for 2.16.14 to 2.28.14	6950-720		\$1,500.00	\$37,721.26
03/06/2014	3095	Southeast Water Assn	acct no. 01-041900-0 water bill	6950-000		\$37.02	\$37,684.24
03/14/2014	(27)	FT Water Solutions	lease payment	1222-000	\$2,500.00		\$40,184.24
03/14/2014	3096	Three Drakes Holdings, LLC	March 2014 rent	6920-000		\$2,500.00	\$37,684.24
03/14/2014	3097	Shiloh Housley	wages from 3/1/14 to 3/15/14	6950-720		\$1,500.00	\$36,184.24
03/25/2014		Entergy	March 2014 bill for acct no. 105980718	6950-000		\$39.94	\$36,144.30

**SUBTOTALS** \$5,000.00 \$20,854.26

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2014		Entergy	March 2014 bill for acct no. 105980742	6950-000		\$212.84	\$35,931.46
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$61.07	\$35,870.39
03/31/2014	3098	Shiloh Housley	wages for 3/16/14 to 3/31/14	6950-720		\$1,500.00	\$34,370.39
03/31/2014	3099	Trustee Insurance Agency	invoice no. 2414	6950-000		\$1,500.00	\$32,870.39
03/31/2014	3100	George Adams & Company Insurance Agency	bond for 2014-2015 invoice no. 127	2300-000		\$600.00	\$32,270.39
04/04/2014	3101	Southeast Water Assn	water bill for acct no. 01-041900-0	6950-000		\$40.42	\$32,229.97
04/17/2014	3102	Shiloh Housley	wages from 4.1.14 to 4.15.14	6950-720		\$1,500.00	\$30,729.97
04/17/2014	3103	Three Drakes Holdings, LLC	rent April 2014	6920-000		\$2,500.00	\$28,229.97
04/24/2014		Entergy	electric bill acct no. 105980718	6950-000		\$40.37	\$28,189.60
04/24/2014		Entergy	April 2014 bill for acct no. 105980742	6950-000		\$216.63	\$27,972.97
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$49.82	\$27,923.15
04/30/2014	3104	US Trustee	quarterly fee payment for Q1 2014	2950-000		\$650.00	\$27,273.15
04/30/2014	3105	Holt and Associates	invoice dated 4.30.14; for April to May 2014 storage and May to June 2014 storage	6920-000		\$200.00	\$27,073.15
04/30/2014	3106	Trustee Insurance Agency	inv no. 2563	6950-000		\$1,500.00	\$25,573.15
04/30/2014	3107	Shiloh Housley	wages from 4.16.14 to 4.30.14	6950-720		\$1,500.00	\$24,073.15
04/30/2014	3108	Southeast Water Assn	acct no. 01-041900-0	6950-000		\$37.02	\$24,036.13
05/14/2014	(27)	F&T Water Solutions, LLC	rent	1222-000	\$2,500.00		\$26,536.13
05/14/2014	(28)	F&T Water Solutions, LLC	rental payment for 2 units	1222-000	\$7,500.00		\$34,036.13
05/14/2014	3109	Shiloh Housley	wages for 5.1.14 to 5.15.14	6950-720		\$1,500.00	\$32,536.13
05/14/2014	3110	Trustee Insurance Agency	inv no. 2705	6950-000		\$1,500.00	\$31,036.13
05/14/2014	3111	Three Drakes Holdings, LLC	rent May 2014	6920-000		\$2,500.00	\$28,536.13
05/23/2014		Entergy	electric bill May 2014	6950-000		\$40.39	\$28,495.74
05/23/2014		Entergy	May electric bill (2)	6950-000		\$87.42	\$28,408.32
05/30/2014	3112	Shiloh Housley	wages from 5.16.14 to 5.31.14	6950-720		\$1,500.00	\$26,908.32
05/30/2014	3113	Southeast Water Assn	water bill May 2014; acct no. 01-041900-0	6950-000		\$37.02	\$26,871.30
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$45.55	\$26,825.75
SUBTOTALS					\$10,000.00	\$19,318.55	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2014	3114	Three Drakes Holdings, LLC	June 2014 rent	6920-000		\$2,500.00	\$24,325.75
06/10/2014	3115	Holt and Associates	storage charge June 2014 to July 2014	6920-000		\$100.00	\$24,225.75
06/13/2014	3116	Shiloh Housley	wages from 6.1.14 to 6.15.14	6950-720		\$1,500.00	\$22,725.75
06/18/2014	(28)	FT Water Solutions, Inc.	rental	1222-000	\$7,500.00		\$30,225.75
06/24/2014		Entergy	June electric bill	6950-000		\$40.39	\$30,185.36
06/24/2014		Entergy	June electric bill (2)	6950-000		\$145.77	\$30,039.59
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$43.58	\$29,996.01
06/30/2014	3117	Shiloh Housley	wages for 6.15.14 to 6.30.14	6950-720		\$1,500.00	\$28,496.01
06/30/2014	3118	Trustee Insurance Agency	inv no. 2844	6950-000		\$1,500.00	\$26,996.01
07/03/2014	3119	Holt and Associates	storage fees for July 2014	6920-000		\$100.00	\$26,896.01
07/03/2014	3120	Southeast Water Assn	acct no. 01-041900-0	6950-000		\$37.02	\$26,858.99
07/03/2014	3121	Three Drakes Holdings, LLC	rent July 2014	6920-000		\$2,500.00	\$24,358.99
07/14/2014	3122	Shiloh Housley	wages for 7.1.14 to 7.15.14	6950-720		\$1,500.00	\$22,858.99
07/15/2014	(30)	Avivid Technologies Group LLC	rent	1122-000	\$3,500.00		\$26,358.99
07/23/2014		Entergy	electric bill 1	6950-000		\$40.53	\$26,318.46
07/23/2014		Entergy	electric bill 2	6950-000		\$135.56	\$26,182.90
07/29/2014	3125	Shiloh Housley	reimbursement for battery replacements for security cameras	6950-000		\$14.20	\$26,168.70
07/29/2014	3126	Trustee Insurance Agency	inv no. 2971	6950-000		\$1,500.00	\$24,668.70
07/29/2014	3127	US Trustee	acct no. 3941246295 quarterly fee for 2nd quarter 2014	2950-000		\$650.00	\$24,018.70
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$43.22	\$23,975.48
07/31/2014	3123	Shiloh Housley	wages from 7.16.14 to 7.31.14	6950-720		\$1,500.00	\$22,475.48
08/01/2014	3124	Southeast Water Assn	water bill for 01-041900-0	6950-000		\$37.02	\$22,438.46
08/06/2014	(28)	F&T Water Solutions	rent	1222-000	\$7,500.00		\$29,938.46
08/06/2014	3128	Holt and Associates	inv dated 8.4.14	6920-000		\$100.00	\$29,838.46
08/06/2014	3129	Three Drakes Holdings, LLC	rent-August 2014	6920-000		\$2,500.00	\$27,338.46
08/15/2014	3130	Shiloh Housley	wages from 8.1.14 to 8.15.14	6950-720		\$1,500.00	\$25,838.46
SUBTOTALS					\$18,500.00	\$19,487.29	



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 12-46295-ELM  
**Case Name:** LATITUDE SOLUTIONS, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*4382  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/9/2012  
**For Period Ending:** 9/3/2020

**Trustee Name:** Carey D. Ebert  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*6295  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2014	(29)	American Express	preference settlement	1241-000	\$18,500.00		\$44,338.46
08/18/2014	(30)	Avivid Technologies Group	rent	1222-000	\$3,500.00		\$47,838.46
08/22/2014		Entergy	August electric bill 1	6950-000		\$40.53	\$47,797.93
08/22/2014		Entergy	August electric bill 2	6950-000		\$136.79	\$47,661.14
08/29/2014	3131	Shiloh Housley	wages from 8.15.14 to 8.30.14	6950-720		\$1,500.00	\$46,161.14
08/29/2014	3132	Trustee Insurance Agency	invoice no. 3130	6950-000		\$1,500.00	\$44,661.14
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$57.19	\$44,603.95
09/03/2014	3133	Southeast Water Assn	acct no. 01-041900-0	6950-000		\$37.53	\$44,566.42
09/08/2014	(28)	FT Water Solutuions, LLC	rent	1222-000	\$7,500.00		\$52,066.42
09/10/2014	3134	Three Drakes Holdings, LLC	rent for September 2014 and lawn service	*		\$2,900.00	\$49,166.42
			rent for September 2014 \$(2,500.00)	6920-000			\$49,166.42
			lawn services for Superior Lawn for weed control \$(400.00)	6920-000			\$49,166.42
09/17/2014	(30)	Avivid Technologies	rent	1122-000	\$3,500.00		\$52,666.42
09/19/2014	3135	Holt and Associates	invoice dated 9.10.14	6920-000		\$100.00	\$52,566.42
09/19/2014	3136	Shiloh Housley	wages from 9.1.14 to 9.15.14	6950-720		\$1,500.00	\$51,066.42
09/22/2014		Entergy	September 2014 electric bill 1	6950-000		\$40.90	\$51,025.52
09/22/2014		Entergy	September 2014 electric bill 2	6950-000		\$145.95	\$50,879.57
09/29/2014	3137	Trustee Insurance Agency	insurance invoice #3317	6950-000		\$1,500.00	\$49,379.57
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$77.71	\$49,301.86
09/30/2014	3138	Shiloh Housley	wages from 9.15.14 to 9.30.14	6950-720		\$1,500.00	\$47,801.86
10/01/2014	3139	Southeast Water Assn	October water bill; acct no. 01-041900-0	6950-000		\$37.53	\$47,764.33
10/09/2014	3140	Three Drakes Holdings, LLC	rent for October 2014	6920-000		\$2,500.00	\$45,264.33
10/15/2014	3141	Shiloh Housley	wages from 10/1/14 to 10/15/14	6950-720		\$1,500.00	\$43,764.33
10/15/2014	3142	Holt and Associates	asset storage rental; invoice dated 10/13/14	6920-000		\$100.00	\$43,664.33
10/22/2014		Entergy	acct no. 1; 105980718-October 2014 electric bill	6950-000		\$41.31	\$43,623.02
10/22/2014		Entergy	October 2014 electric bill for Account No. 105980742	6950-000		\$144.07	\$43,478.95
10/30/2014	3143	Trustee Insurance Agency	insurance invoice no. 3455	6950-000		\$1,500.00	\$41,978.95
SUBTOTALS					\$33,000.00	\$16,859.51	

**FORM 2**  
**Document Page 26 of 40**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 12-46295-ELM  
**Case Name:** LATITUDE SOLUTIONS, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*4382  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/9/2012  
**For Period Ending:** 9/3/2020

**Trustee Name:** Carey D. Ebert  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*6295  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2014	3144	Shiloh Housley	wages for 10.16.14 to 10.31.14	6950-720		\$1,500.00	\$40,478.95
10/30/2014	3145	US Trustee	quarterly fee for 3941246295	2950-000		\$650.00	\$39,828.95
10/30/2014	3146	Southeast Water Assn	water bill for October 2014; acct no. 01-041900-0	6950-000		\$37.53	\$39,791.42
10/30/2014	3147	Rosen Systems	invoice no. 34910	6620-000		\$300.00	\$39,491.42
10/31/2014		Entergy	November electric bill-acct 2	6950-000		\$121.86	\$39,369.56
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$75.31	\$39,294.25
11/04/2014	3148	Three Drakes Holdings, LLC	November 2014 rent	6920-000		\$2,500.00	\$36,794.25
11/11/2014	(28)	FT Water Solutions, LLC	rent	1222-000	\$7,500.00		\$44,294.25
11/11/2014	(30)	Avivid Technologies Group LLC	rent	1222-000	\$3,500.00		\$47,794.25
11/14/2014	3149	Shiloh Housley	wages from 11.1.14 to 11.15.14	6950-720		\$1,500.00	\$46,294.25
11/21/2014		Entergy	November electric bill-acct 1	6950-000		\$41.31	\$46,252.94
11/21/2014		Entergy	electric bill for November 2014 for account no. 2	6950-000		\$121.86	\$46,131.08
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$70.38	\$46,060.70
12/01/2014	3150	Shiloh Housley	wages from 11.16.14 to 11.30.14	6950-720		\$1,500.00	\$44,560.70
12/01/2014	3151	Trustee Insurance Agency	invoice no. 3590	6950-000		\$1,500.00	\$43,060.70
12/01/2014	3152	Southeast Water Assn	acct no. 01-041900-0	6950-000		\$37.53	\$43,023.17
12/01/2014	3153	Three Drakes Holdings, LLC	December rent and lawn service	6920-000		\$2,900.00	\$40,123.17
12/18/2014	3154	Shiloh Housley	wages from 12.1.14 to 12.15.14	6950-720		\$1,500.00	\$38,623.17
12/18/2014	3155	Holt and Associates	storage fees for December 2014 to Jan. 2015	6920-000		\$100.00	\$38,523.17
12/23/2014		Entergy	December electric bill acct 1	6950-000		\$41.59	\$38,481.58
12/23/2014		Entergy	December 2014 electric bill acct 2	6950-000		\$116.00	\$38,365.58
12/31/2014	(30)	Avivid Technologies Group, LLC	rent	1222-000	\$3,500.00		\$41,865.58
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$67.61	\$41,797.97
12/31/2014	3156	Shiloh Housley	wages from 12.16.14 to 12.31.14	6950-720		\$1,500.00	\$40,297.97
12/31/2014	3157	Trustee Insurance Agency	invoice no. 3749	6950-000		\$1,500.00	\$38,797.97
01/13/2015	(28)	FT Water Solutions, LLC	rental for Oct, Nov and December 2014	1222-000	\$10,500.00		\$49,297.97
01/16/2015	3158	Three Drakes Holdings, LLC	Jan 2015 rent	6920-000		\$2,500.00	\$46,797.97

**SUBTOTALS**      \$25,000.00      \$20,180.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2015	3159	Southeast Water Assn	acct no. 01-041900-0; Jan water bill	6950-000		\$40.93	\$46,757.04
01/16/2015	3160	Shiloh Housley	wages from 1.1.15 to 1.15.15	6950-720		\$1,500.00	\$45,257.04
01/26/2015		Entergy	Jan 2015 acct 1	6950-000		\$40.81	\$45,216.23
01/26/2015		Entergy	Jan 2015 account 2	6950-000		\$140.79	\$45,075.44
01/30/2015	3161	Trustee Insurance Agency	inv #3950-Jan 2015 insurance	6950-000		\$1,500.00	\$43,575.44
01/30/2015	3162	Shiloh Housley	wages from 1.16.15 to 1.31.15	6950-720		\$1,500.00	\$42,075.44
01/30/2015	3163	US Trustee	3941246295 quarterly fees	2950-000		\$650.00	\$41,425.44
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$71.26	\$41,354.18
02/03/2015		Entergy	Feb 2015 electric bill	6950-000		\$140.64	\$41,213.54
02/03/2015		Entergy	Feb 2015 electric bill (2)	6950-000		\$40.80	\$41,172.74
02/06/2015	3164	Southeast Water Assn	acct no. 01-041900-0; Feb water bill 2015	6950-000		\$39.72	\$41,133.02
02/13/2015	3165	Three Drakes Holdings, LLC	rent Feb. 2015	6920-000		\$2,500.00	\$38,633.02
02/13/2015	3166	Shiloh Housley	wages from 2.1.15 to 2.15.15	6950-720		\$1,500.00	\$37,133.02
02/25/2015		Entergy	Feb 2015 acct 2	6950-000		\$74.66	\$37,058.36
02/27/2015	3167	Trustee Insurance Agency	invoice no. 4083	6950-000		\$1,500.00	\$35,558.36
02/27/2015	3168	Shiloh Housley	wages from 2.16.15 to 2.28.15	6950-720		\$1,500.00	\$34,058.36
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$60.25	\$33,998.11
03/11/2015	(30)	Avivid Technologies	rent	1122-000	\$3,500.00		\$37,498.11
03/11/2015	3169	Three Drakes Holdings, LLC	rent-March 2015	6920-000		\$2,500.00	\$34,998.11
03/11/2015	3170	Southeast Water Assn	March water bill 2015	6950-000		\$39.72	\$34,958.39
03/12/2015		Entergy	Correction for bank debit on 11/21/2014	6950-000		(\$121.86)	\$35,080.25
03/13/2015	3171	Shiloh Housley	wages from 3.1.15 to 3.15.15	6950-720		\$1,500.00	\$33,580.25
03/26/2015		Entergy	electric bill March 2015, acct. no. 2	6950-000		\$200.31	\$33,379.94
03/26/2015		Entergy	electric bill March 2015, acct no. 1	6950-000		\$40.15	\$33,339.79
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$58.01	\$33,281.78
04/01/2015	3172	Shiloh Housley	wages from 3.15.15 to 3.31.15	6950-720		\$1,500.00	\$31,781.78
04/01/2015	3173	Trustee Insurance Agency	inv no. 4233	6950-000		\$1,500.00	\$30,281.78

SUBTOTALS

\$3,500.00

\$20,016.19

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2015	3174	Southeast Water Assn	water bill April 2015	6950-000		\$50.02	\$30,231.76
04/08/2015	3175	Holt and Associates	invoice dated 3.23.15; rent for Jan-April 2015	6920-000		\$300.00	\$29,931.76
04/21/2015	3176	Shiloh Housley	wages from 4.1.15 to 4.15.15	6950-720		\$1,500.00	\$28,431.76
04/21/2015	3177	Three Drakes Holdings, LLC	rent April 2015	6920-000		\$2,500.00	\$25,931.76
04/24/2015		Entergy	electric bill April 2015, account no. 1	6950-000		\$41.24	\$25,890.52
04/24/2015		Entergy	April 2015 electric bill; account no. 2	6950-000		\$138.21	\$25,752.31
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$47.81	\$25,704.50
05/01/2015	3178	Shiloh Housley	wages from 4.16.15 to 4.30.15	6950-720		\$1,500.00	\$24,204.50
05/01/2015	3179	George Adams & Company Insurance Agency	invoice no. 1043	2300-000		\$600.00	\$23,604.50
05/08/2015	3180	SEWCO PWA	account no. 792-	6950-000		\$51.12	\$23,553.38
05/14/2015	(15)	Holt & Associates	sales proceeds from remaining lab inventory	1129-000	\$418.79		\$23,972.17
05/14/2015	(30)	Avivid Technologies	rent	1222-000	\$7,000.00		\$30,972.17
05/18/2015	3181	Three Drakes Holdings, LLC	May 2015 rent	6920-000		\$2,500.00	\$28,472.17
05/18/2015	3182	Shiloh Housley	wages 5.1.15 to 5.15.15	6950-720		\$1,500.00	\$26,972.17
05/18/2015	3183	US Trustee	quarterly fees due for 1st quarter 2015	2950-000		\$650.00	\$26,322.17
05/18/2015	3184	Trustee Insurance Agency	invoice no. 4553	6950-000		\$1,500.00	\$24,822.17
05/26/2015		Entergy	electric bill 1-May 2015	6950-000		\$41.24	\$24,780.93
05/26/2015		Entergy	electric bill 2 May 2015	6950-000		\$79.78	\$24,701.15
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$45.74	\$24,655.41
06/08/2015	3185	Shiloh Housley	wages from 5.16.15 to 5.31.15	6950-720		\$1,500.00	\$23,155.41
06/08/2015	3186	Southeast Water Assn	water bill for acct no. 792	6950-000		\$47.81	\$23,107.60
06/08/2015	3187	Three Drakes Holdings, LLC	rent June 2015	6920-000		\$2,500.00	\$20,607.60
06/24/2015		Entergy	June 2015 electric bill 2	6950-000		\$92.07	\$20,515.53
06/24/2015		Entergy	June 2015 electric bill 1	6950-000		\$41.24	\$20,474.29
06/25/2015	3188	Shiloh Housley	WAGES FROM 6.1.15 to 6.15.15	6950-720		\$1,500.00	\$18,974.29
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$35.36	\$18,938.93

SUBTOTALS

\$7,418.79

\$18,761.64

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/09/2015	3189	Southeast Water Assn	acct n . 792-June 2015 water bill	6950-000		\$48.46	\$18,890.47
07/09/2015	3190	Shiloh Housley	wages from 6/15/15 to 6/30/15	6950-720		\$1,500.00	\$17,390.47
07/23/2015		Entergy	July 1 Bill 2015	6950-000		\$41.56	\$17,348.91
07/23/2015		Entergy	July (2) bill 2015	6950-000		\$86.84	\$17,262.07
07/24/2015	3191	Three Drakes Holdings, LLC	July rent 2015	6920-000		\$2,500.00	\$14,762.07
07/24/2015	3192	Shiloh Housley	wages for 7.1.15 to 7.30.15	6950-720		\$3,000.00	\$11,762.07
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$28.37	\$11,733.70
08/05/2015	(30)	Avivid Technologies	rent	1222-000	\$3,500.00		\$15,233.70
08/24/2015		Entergy	August 2015 electric bill 1	6950-000		\$41.56	\$15,192.14
08/24/2015		Entergy	August 2015 electric bill 2	6950-000		\$88.24	\$15,103.90
08/27/2015	3193	US Trustee	Quarterly fee payment	2950-000		\$650.00	\$14,453.90
08/27/2015	3194	Three Drakes Holdings, LLC	August 2015 rent	6920-000		\$2,500.00	\$11,953.90
08/27/2015	3195	Shiloh Housley	wages 8/1/15 to 8/15/15	6950-720		\$1,500.00	\$10,453.90
08/27/2015	3196	Southeast Water Assn	water bill acct no. 792	6950-000		\$49.46	\$10,404.44
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$23.43	\$10,381.01
09/21/2015	3196	VOID: Southeast Water Assn	water bill	6950-000		(\$49.46)	\$10,430.47
09/22/2015		Entergy	electric bill 1 for September 2015	6950-000		\$41.56	\$10,388.91
09/22/2015		Entergy	electric bill 2 for September 2015	6950-000		\$65.33	\$10,323.58
09/22/2015	3197	Shiloh Housley	wages from 8.16.15 to 9.1.15	6950-720		\$1,500.00	\$8,823.58
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$16.21	\$8,807.37
09/30/2015		Entergy	Correct for incorrect entry for August 2015 electric bill 2. Correct amount of total debit was 88.84	6950-000		\$0.60	\$8,806.77
10/05/2015	3198	Shiloh Housley	wages from 9.1.15 to 9.30.15	6950-720		\$3,000.00	\$5,806.77
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$11.24	\$5,795.53
11/06/2015	(23)	Three Drakes Holdings, LLC	sales proceeds	1129-000	\$7,500.00		\$13,295.53
11/30/2015	(6)	Entergy	refund of utility deposit	1129-000	\$134.59		\$13,430.12
11/30/2015	(7)	Entergy	refund of utility deposit	1129-000	\$109.41		\$13,539.53

SUBTOTALS \$11,244.00 \$16,643.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$17.24	\$13,522.29
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.79	\$13,500.50
01/08/2016	3199	US Trustee	3941246295 quarterly fee 3rd quarter 2015	2950-000		\$650.00	\$12,850.50
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.13	\$12,829.37
02/26/2016	3200	Trustee Insurance Agency	final statement	6950-000		\$8,025.00	\$4,804.37
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$19.36	\$4,785.01
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$8.13	\$4,776.88
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$7.45	\$4,769.43
05/05/2016	3201	US Trustee	chapter 11 quarterly fees	2950-000		\$325.00	\$4,444.43
05/05/2016	3202	George Adams & Company Insurance Agency	fidelity bond	2300-000		\$600.00	\$3,844.43
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$6.82	\$3,837.61
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$5.99	\$3,831.62
07/22/2016	(15)	Avivid Technologies Group	sales proceeds per court order	1129-000	\$300,000.00		\$303,831.62
07/29/2016	3203	US Trustee	quarterly fees	2950-000		\$977.22	\$302,854.40
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$177.88	\$302,676.52
08/21/2016	3204	Rosen Systems	expenses for 3/12/13 auction	3620-000		\$15,010.31	\$287,666.21
08/31/2016	(15)	Rosen Systems	sales proceeds	1129-000	\$32,680.05		\$320,346.26
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$482.10	\$319,864.16
09/09/2016	3205	Elsie Title Services	title service to obtain titles to vehicles-missing titles	6950-000		\$525.00	\$319,339.16
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$497.14	\$318,842.02
10/23/2016	3206	Rosen Systems	auctioneer expenses per court order entered 10.5.16	3620-000		\$16,222.99	\$302,619.03
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$510.05	\$302,108.98
11/11/2016	3207	Guaranteed Express	document pickup/delivery	6950-000		\$197.03	\$301,911.95
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$471.43	\$301,440.52
12/06/2016	3208	US Trustee	quarterly fees for 3rd quarter	2950-000		\$650.08	\$300,790.44
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$485.55	\$300,304.89

**SUBTOTALS**      \$332,680.05      \$45,914.69

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2017	3209	US Trustee	4th quarter fees	2950-000		\$649.92	\$299,654.97
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$484.38	\$299,170.59
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$435.85	\$298,734.74
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$481.84	\$298,252.90
04/26/2017	3210	US Trustee	quarterly fee 1/17	2950-000		\$650.00	\$297,602.90
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$465.54	\$297,137.36
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$441.44	\$296,695.92
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$426.54	\$296,269.38
07/09/2017	3211	George Adams & Company Insurance Agency	Chapter 11 bond renewal	2300-000		\$600.00	\$295,669.38
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$439.60	\$295,229.78
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$438.57	\$294,791.21
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$423.80	\$294,367.41
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$437.29	\$293,930.12
11/29/2017	3212	US Trustee	quarterly fees 3rd quarter	2950-000		\$325.00	\$293,605.12
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$422.56	\$293,182.56
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$435.59	\$292,746.97
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$434.88	\$292,312.09
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$392.21	\$291,919.88
03/02/2018	3213	US Trustee	quarterly fees fourth quarter 2017	2950-000		\$325.00	\$291,594.88
03/29/2018		Transfer To: #*****6295	transfer	9999-000		\$291,594.88	\$0.00
07/19/2018	(29)	Blue Future Inc	preference settlement	1241-000	\$2,000.00		\$2,000.00
07/19/2018	(31)	Cordatis LLP	client refund of unused retainer	1290-000	\$4,401.87		\$6,401.87
07/19/2018	(31)	DEP REVERSE: Cordatis LLP	client refund of unused retainer	1290-000	(\$4,401.87)		\$2,000.00
07/19/2018	(29)	DEP REVERSE: Blue Future Inc	preference settlement	1241-000	(\$2,000.00)		\$0.00
07/19/2018	3214	US Trustee	2nd quarter 2018 fees	2950-000		\$325.00	(\$325.00)
07/19/2018	3214	VOID: US Trustee	issued from incorrect account	2950-003		(\$325.00)	\$0.00

SUBTOTALS

\$0.00

\$300,304.89

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$616,901.02	\$616,901.02	\$0.00
Less: Bank transfers/CDs	\$0.00	\$291,594.88	
<b>Subtotal</b>	\$616,901.02	\$325,306.14	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$616,901.02	\$325,306.14	

**For the period of 11/9/2012 to 9/3/2020**

Total Compensable Receipts:	\$616,901.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$616,901.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$325,306.14
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$325,306.14
Total Internal/Transfer Disbursements:	\$291,594.88

**For the entire history of the account between 11/29/2012 to 9/3/2020**

Total Compensable Receipts:	\$616,901.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$616,901.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$325,306.14
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$325,306.14
Total Internal/Transfer Disbursements:	\$291,594.88



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Settlement Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2015	(29)	Leonard Neilson	litigation settlement proceeds	1241-000	\$2,000.00		\$2,000.00
12/29/2015		DLA Piper LLP	adversary settlement funds	1149-000	\$100,000.00		\$102,000.00
03/09/2016	1001	Walters, Papillion, Thomas, Cullens, LLC	attorney fees per settlement in DLA Piper	6210-600		\$100,000.00	\$2,000.00
03/29/2018		Transfer From: #*****6295	Transfer	9999-000	\$291,594.88		\$293,594.88
06/22/2018	1002	George Adams & Company Insurance Agency	bond invoice 1296	2300-000		\$406.00	\$293,188.88
06/22/2018	1003	US Trustee	Quarterly fee 1st quarter	2950-000		\$325.00	\$292,863.88
07/19/2018	(20)	Glacier Value Partners	auction earnest money	1149-000	\$187,500.00		\$480,363.88
07/19/2018	(20)	Halcyon	auction earnest money	1149-002	\$187,500.00		\$667,863.88
07/19/2018	(29)	Blue Future Inc.	settlement of preference litigation	1241-000	\$2,000.00		\$669,863.88
07/19/2018	(31)	Cordatis LLP	refund of retainer	1290-000	\$4,401.87		\$674,265.75
07/19/2018	1004	US Trustee	2nd quarter 2018 fees	2950-000		\$325.00	\$673,940.75
07/23/2018	(16)	Glacier Value Partners, LLC	balance of auction proceeds	1149-000	\$4,412,500.00		\$5,086,440.75
07/24/2018	1005	Walters, Papillion, Thomas, Cullens, LLC	attorney fees and expenses per court order entered 7.20.18	*		\$2,738,251.13	\$2,348,189.62
			Walters, Papillion, Thomas, Cullens, LLC \$(1,610,000.00)	6210-600			\$2,348,189.62
			Walters, Papillion, Thomas, Cullens, LLC \$(1,128,251.13)	6220-610			\$2,348,189.62
07/25/2018		Halcyon	refund of auction deposit	8500-002		\$187,500.00	\$2,160,689.62
07/30/2018	1006	George Adams & Company Insurance Agency	updated bond invoice 3497	2300-000		\$4,683.00	\$2,156,006.62
09/05/2018	1007	Kyle W. Rost	patent attorney fees per court order entered 8.30.18	6210-600		\$6,322.00	\$2,149,684.62
09/05/2018	1008	Quilling, Selander, Lownds, Winslett & Moser	Chapter 11 attorney fees per court order entered 8.30.18	*		\$163,107.64	\$1,986,576.98
			Chapter 11 attorney fees per court order entered 8.30.18 \$(151,620.50)	6210-000			\$1,986,576.98
			Chapter 11 attorney expenses per court order entered 8.30.18 \$(11,487.14)	6220-000			\$1,986,576.98

SUBTOTALS \$5,187,496.75 \$3,200,919.77

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 12-46295-ELM  
**Case Name:** LATITUDE SOLUTIONS, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*4382  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/9/2012  
**For Period Ending:** 9/3/2020

**Trustee Name:** Carey D. Ebert  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*6295  
**Account Title:** Settlement Account  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2018	1009	Litzler, Segner, Shaw & McKenney	accountant fees per court order entered 8.30.18	*		\$137,766.01	\$1,848,810.97
			accountant fees per court order entered \$(137,545.50) 8.30.18	6410-000			\$1,848,810.97
			accountant fees per court order entered \$(220.51) 8.30.18	6420-000			\$1,848,810.97
10/31/2018	(INT)	Independent Bank	Interest	1270-000	\$471.06		\$1,849,282.03
11/16/2018	1010	Quilling, Selander, Lownds, Winslett & Moser	final fees and expenses -Chapter 11 administrative	*		\$54,517.29	\$1,794,764.74
			final attorney fees-Chapter 11 \$(54,024.00) adminstrative	6210-000			\$1,794,764.74
			final expenses-Chapter 11 administrative \$(493.29)	6220-000			\$1,794,764.74
11/30/2018	(INT)	Independent Bank	Interest	1270-000	\$455.99		\$1,795,220.73
12/19/2018	1011	Kenneth A. Hill	attorney fees and expenses per court order 6.25.2013	*		\$27,143.92	\$1,768,076.81
			initial chapter 7 attorney fees \$(25,440.00)	3210-000			\$1,768,076.81
			initial chapter 7 attorney expenses \$(1,703.92)	3220-000			\$1,768,076.81
12/20/2018	1012	Shred-It	shredding services per court order	2990-000		\$131.68	\$1,767,945.13
12/31/2018	(INT)	Independent Bank	Interest	1270-000	\$467.94		\$1,768,413.07
01/01/2019	1013	CAREY D. EBERT	Chapter 11 Trustee fees per court order	*		\$126,009.68	\$1,642,403.39
			Chapter 11 Trustee fees per court order \$(117,785.57)	6101-000			\$1,642,403.39
			Trustee expenses in Chapter 11 per court order \$(8,224.11)	2200-000			\$1,642,403.39
01/31/2019	(INT)	Independent Bank	Interest	1270-000	\$426.76		\$1,642,830.15
02/28/2019	(INT)	Independent Bank	Interest	1270-000	\$378.08		\$1,643,208.23
03/08/2019	1014	Shred-It	final invoices for shredding/hard drive destruction	2990-000		\$2,139.47	\$1,641,068.76
03/31/2019	(INT)	Independent Bank	Interest	1270-000	\$418.34		\$1,641,487.10
04/18/2019	1015	George Adams & Company Insurance Agency	Chapter 7 Trustee Bond	2300-000		\$3,400.00	\$1,638,087.10
04/30/2019	(INT)	Independent Bank	Interest	1270-000	\$404.53		\$1,638,491.63
05/31/2019	(INT)	Independent Bank	Interest	1270-000	\$417.48		\$1,638,909.11
06/30/2019	(INT)	Independent Bank	Interest	1270-000	\$404.11		\$1,639,313.22

SUBTOTALS

\$3,844.29

\$351,108.05

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Settlement Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2019	(INT)	Independent Bank	Interest	1270-000	\$417.69		\$1,639,730.91
08/31/2019	(INT)	Independent Bank	Interest	1270-000	\$417.80		\$1,640,148.71
09/16/2019	1016	Litzler, Segner, Shaw & McKenney, LLP	accountant fees	*		\$10,117.88	\$1,630,030.83
			accountant fees per court order entered \$(9,988.00) 6.25.2013	3410-000			\$1,630,030.83
			accountant fees per court order entered \$(129.88) 6.25.2013	3420-000			\$1,630,030.83
09/30/2019	(INT)	Independent Bank	Interest	1270-000	\$403.50		\$1,630,434.33
10/31/2019	(INT)	Independent Bank	Interest	1270-000	\$415.43		\$1,630,849.76
03/31/2020	1017	Carey D. Ebert	Trustee Expenses	2200-000		\$1,027.38	\$1,629,822.38
03/31/2020	1018	CAREY EBERT, TRUSTEE	Trustee Compensation	2100-000		\$65,388.48	\$1,564,433.90
03/31/2020	1019	Donica Law Firm, PA	Claim #: ; Amount Claimed: 632.84; Amount Allowed: 632.84; Dividend: 0.03; Distribution Dividend: 100.00;	3220-000		\$632.84	\$1,563,801.06
03/31/2020	1020	Kenneth A. Hill	Claim #: ; Amount Claimed: 2,794.95; Amount Allowed: 2,794.95; Dividend: 0.06; Distribution Dividend: 100.00;	3220-000		\$1,091.03	\$1,562,710.03
03/31/2020	1021	Kenneth A. Hill	Claim #: ; Amount Claimed: 60,190.50; Amount Allowed: 60,190.50; Dividend: 2.13; Distribution Dividend: 100.00;	3210-000		\$34,750.50	\$1,527,959.53
03/31/2020	1022	Litzler, Segner, Shaw & McKenney, LLP	Claim #: ; Amount Claimed: 246.68; Amount Allowed: 246.68; Dividend: 0.00; Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 23,066.00; Amount Allowed: 23,066.00; Dividend: 0.80; Distribution Dividend: 100.00;	*		\$13,194.80	\$1,514,764.73
			Claim Amount \$(116.80)	3420-000			\$1,514,764.73
			Claim Amount \$(13,078.00)	3410-000			\$1,514,764.73
03/31/2020	1023	NANCY GRECO	Claim #: 1; Amount Claimed: 2,138.35; Amount Allowed: 2,138.35; Dividend: 0.01; Distribution Dividend: 12.61;	7100-000		\$269.70	\$1,514,495.03
03/31/2020	1024	DGS Properties, LLC	Claim #: 2; Amount Claimed: 124,472.88; Amount Allowed: 124,472.88; Dividend: 0.96; Distribution Dividend: 12.61;	7100-000		\$15,698.84	\$1,498,796.19

SUBTOTALS

\$1,654.42

\$142,171.45

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 12-46295-ELM  
**Case Name:** LATITUDE SOLUTIONS, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*4382  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/9/2012  
**For Period Ending:** 9/3/2020

**Trustee Name:** Carey D. Ebert  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*6295  
**Account Title:** Settlement Account  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2020	1025	Discretionary Investment Trust	Claim #: 6; Amount Claimed: 263,150.68; Amount Allowed: 175,433.92; Dividend: 1.35; Distribution Dividend: 12.61;	7100-000		\$22,126.18	\$1,476,670.01
03/31/2020	1026	Capital Growth Investment Trust	Claim #: 7; Amount Claimed: 263,630.14; Amount Allowed: 175,753.43; Dividend: 1.35; Distribution Dividend: 12.61;	7100-000		\$22,166.48	\$1,454,503.53
03/31/2020	1027	IP Automation, Inc.	Claim #: 12; Amount Claimed: 1,338,781.44; Amount Allowed: 1,338,781.44; Dividend: 10.35; Distribution Dividend: 12.61;	7100-000		\$168,850.59	\$1,285,652.94
03/31/2020	1028	Jabil Circuit, Inc.	Claim #: 14; Amount Claimed: 9,555,808.14; Amount Allowed: 9,555,808.14; Dividend: 73.90; Distribution Dividend: 12.61;	7100-000		\$1,205,203.33	\$80,449.61
03/31/2020	1029	Phillips Cantor & Shalek, PA	Claim #: 15; Amount Claimed: 2,194.51; Amount Allowed: 2,194.51; Dividend: 0.01; Distribution Dividend: 12.61;	7100-000		\$276.78	\$80,172.83
03/31/2020	1030	JCR & Associates, Inc dba:Accelerated Technologies	Claim #: 16; Amount Claimed: 3,543.64; Amount Allowed: 3,543.64; Dividend: 0.02; Distribution Dividend: 12.61;	7100-000		\$446.93	\$79,725.90
03/31/2020	1031	Tax Collector	Claim #: 17; Amount Claimed: 393.35; Amount Allowed: 393.35; Dividend: 0.02; Distribution Dividend: 100.00;	5800-000		\$393.35	\$79,332.55
03/31/2020	1032	Ford Motor Credit Company LLC	Claim #: 18; Amount Claimed: 5,060.83; Amount Allowed: 5,060.83; Dividend: 0.03; Distribution Dividend: 12.61; Claim #: 20; Amount Claimed: 29,238.02; Amount Allowed: 29,238.02; Dividend: 0.22; Distribution Dividend: 12.61;	*		\$4,325.86	\$75,006.69
			Claim Amount \$(638.29)	7100-000			\$75,006.69
			Claim Amount \$(3,687.57)	7100-000			\$75,006.69
03/31/2020	1033	Ford Motor Credit Company LLC	Claim #: 19; Amount Claimed: 3,756.94; Amount Allowed: 3,756.94; Dividend: 0.02; Distribution Dividend: 12.61;	7100-000		\$473.84	\$74,532.85

**SUBTOTALS**

\$0.00

\$1,424,263.34

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 12-46295-ELM  
**Case Name:** LATITUDE SOLUTIONS, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*4382  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/9/2012  
**For Period Ending:** 9/3/2020

**Trustee Name:** Carey D. Ebert  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*6295  
**Account Title:** Settlement Account  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2020	1034	Porter Hedges LLP	Claim #: 26; Amount Claimed: 10,507.10; Amount Allowed: 10,507.10; Dividend: 0.08; Distribution Dividend: 12.61;	7100-000		\$1,325.18	\$73,207.67
03/31/2020	1035	Marlin Business Bank	Claim #: 28; Amount Claimed: 4,186.82; Amount Allowed: 4,186.82; Dividend: 0.03; Distribution Dividend: 12.61;	7100-000		\$528.05	\$72,679.62
03/31/2020	1036	Michael A. Littman	Claim #: 29; Amount Claimed: 10,134.00; Amount Allowed: 10,134.00; Dividend: 0.07; Distribution Dividend: 12.61;	7100-000		\$1,278.13	\$71,401.49
03/31/2020	1037	Ken M. Link	Claim #: 31; Amount Claimed: 64,331.92; Amount Allowed: 64,331.92; Dividend: 0.49; Distribution Dividend: 12.61;	7100-000		\$8,113.71	\$63,287.78
03/31/2020	1038	Environmental Samling Supply	Claim #: 34; Amount Claimed: 624.89; Amount Allowed: 624.89; Dividend: 0.00; Distribution Dividend: 12.61;	7100-000		\$78.81	\$63,208.97
03/31/2020	1039	PR Newswire	Claim #: 36; Amount Claimed: 6,140.00; Amount Allowed: 6,140.00; Dividend: 0.04; Distribution Dividend: 12.61;	7100-000		\$774.39	\$62,434.58
03/31/2020	1040	FedEx TechConnect, Inc.	Claim #: 40; Amount Claimed: 1,650.29; Amount Allowed: 1,650.29; Dividend: 0.01; Distribution Dividend: 12.61;	7100-000		\$208.14	\$62,226.44
03/31/2020	1041	Arkansas Department of Finance and Admin.	Claim #: 41; Amount Claimed: 24.81; Amount Allowed: 24.81; Dividend: 0.00; Distribution Dividend: 100.00; Claim #: 41; Amount Claimed: 7.47; Amount Allowed: 7.47; Dividend: 0.00; Distribution Dividend: 12.61;	*		\$25.75	\$62,200.69
			Claim Amount \$(24.81)	5800-000			\$62,200.69
			Claim Amount \$(0.94)	7100-000			\$62,200.69
03/31/2020	1042	American Express Centurion Bank	Claim #: 44; Amount Claimed: 18,500.00; Amount Allowed: 18,500.00; Dividend: 0.14; Distribution Dividend: 12.61;	7100-000		\$2,333.27	\$59,867.42

SUBTOTALS

\$0.00

\$14,665.43

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 12-46295-ELM  
**Case Name:** LATITUDE SOLUTIONS, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*4382  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/9/2012  
**For Period Ending:** 9/3/2020

**Trustee Name:** Carey D. Ebert  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*6295  
**Account Title:** Settlement Account  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2020	1043	F. William Gilmore	Claim #: 50; Amount Claimed: 0.00; Amount Allowed: 38,846.70; Dividend: 0.30; Distribution Dividend: 12.61; Claim #: 51; Amount Claimed: 12,475.00; Amount Allowed: 12,475.00; Dividend: 0.76; Distribution Dividend: 100.00;	*		\$17,374.45	\$42,492.97
			Claim Amount \$(4,899.45)	7100-000			\$42,492.97
			Claim Amount \$(12,475.00)	5300-000			\$42,492.97
03/31/2020	1044	F. William Gilmore	Claim #: 51; Amount Claimed: 29,525.00; Amount Allowed: 29,525.00; Dividend: 0.22; Distribution Dividend: 12.61;	7100-000		\$3,723.77	\$38,769.20
03/31/2020	1045	Jeffrey Wohler	Claim #: 121; Amount Claimed: 42,500.00; Amount Allowed: 42,500.00; Dividend: 0.32; Distribution Dividend: 12.61;	7100-000		\$5,360.21	\$33,408.99
03/31/2020	1046	Akin Gump Strauss Hauer & Feld, LLP	Claim #: 122; Amount Claimed: 23,025.15; Amount Allowed: 23,025.15; Dividend: 0.17; Distribution Dividend: 12.61;	7100-000		\$2,903.99	\$30,505.00
03/31/2020	1047	US Trustee	Claim #: 125; Amount Claimed: 30,505.00; Amount Allowed: 30,505.00; Dividend: 1.87; Distribution Dividend: 100.00;	2950-000		\$30,505.00	\$0.00

SUBTOTALS

\$0.00

\$59,867.42

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Settlement Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$5,192,995.46	\$5,192,995.46	\$0.00
Less: Bank transfers/CDs	\$291,594.88	\$0.00	
<b>Subtotal</b>	\$4,901,400.58	\$5,192,995.46	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$4,901,400.58	\$5,192,995.46	

**For the period of 11/9/2012 to 9/3/2020**

Total Compensable Receipts:	\$4,713,900.58
Total Non-Compensable Receipts:	\$187,500.00
Total Comp/Non Comp Receipts:	\$4,901,400.58
Total Internal/Transfer Receipts:	\$291,594.88

Total Compensable Disbursements:	\$5,005,495.46
Total Non-Compensable Disbursements:	\$187,500.00
Total Comp/Non Comp Disbursements:	\$5,192,995.46
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 10/08/2015 to 9/3/2020**

Total Compensable Receipts:	\$4,713,900.58
Total Non-Compensable Receipts:	\$187,500.00
Total Comp/Non Comp Receipts:	\$4,901,400.58
Total Internal/Transfer Receipts:	\$291,594.88

Total Compensable Disbursements:	\$5,005,495.46
Total Non-Compensable Disbursements:	\$187,500.00
Total Comp/Non Comp Disbursements:	\$5,192,995.46
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-46295-ELM  
Case Name: LATITUDE SOLUTIONS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4382  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/9/2012  
For Period Ending: 9/3/2020

Trustee Name: Carey D. Ebert  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6295  
Account Title: Settlement Account  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$5,518,301.60

\$5,518,301.60

\$0.00

**For the period of 11/9/2012 to 9/3/2020**

Total Compensable Receipts: \$5,330,801.60  
Total Non-Compensable Receipts: \$187,500.00  
Total Comp/Non Comp Receipts: \$5,518,301.60  
Total Internal/Transfer Receipts: \$291,594.88

Total Compensable Disbursements: \$5,330,801.60  
Total Non-Compensable Disbursements: \$187,500.00  
Total Comp/Non Comp Disbursements: \$5,518,301.60  
Total Internal/Transfer Disbursements: \$291,594.88

**For the entire history of the case between 09/26/2018 to 9/3/2020**

Total Compensable Receipts: \$5,330,801.60  
Total Non-Compensable Receipts: \$187,500.00  
Total Comp/Non Comp Receipts: \$5,518,301.60  
Total Internal/Transfer Receipts: \$291,594.88

Total Compensable Disbursements: \$5,330,801.60  
Total Non-Compensable Disbursements: \$187,500.00  
Total Comp/Non Comp Disbursements: \$5,518,301.60  
Total Internal/Transfer Disbursements: \$291,594.88

/s/ CAREY D. EBERT

CAREY D. EBERT